		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	1,433.00				
	Total Staffing	2,672.50				
	Resources Available					
04B	Balance Brought Forward	283,963	283,963.74		283,963.74	100.00%
05A	Appropriation	293,921,340	293,911,340.00		293,911,340.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	132,000	61,735.39		61,735.39	46.77%
202R 204R	Intra State Receipts	4,312,990	2,502,821.35		2,502,821.35	58.03%
205R	Reimbursement from Other Agencies	3,405	-		-	0.00%
234R	Transfers - Other Agencies	26,301	106,670.00		106,670.00	405.57%
301R 401R	Interest Fees, Licenses & Permits	- 416,610	- 230,417.91		230,417.91	 55.31%
501R	Refunds & Reimbursements	443,430	176,929.99		176,929.99	39.90%
602R	Sale of Equipment & Salvage	5	-		-	0.00%
603R	Rents & Leases	1,383,830	431,735.53		431,735.53	31.20%
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	300,923,874	297,705,613.91		297,705,613.91	98.93%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	245,259,921	108,339,448.60	1,315,572.50	109,655,021.10	44.71%
202 203	Personal Travel (In State) State Vehicle Operation	212,055 635,920	196,286.94 282,885.84	24,446.20	196,286.94 307,332.04	92.56% 48.33%
204	Depreciation	917	1,045.00		1,045.00	113.96%
205	Personal Travel (Out of State)	40,341	16,059.53	-	16,059.53	39.81%
301 302	Office Supplies	244,848	97,105.38	6,818.52	103,923.90	42.44%
302	Facility Maintenance Supplies Equipment Maintenance Supplies	1,085,770 723,920	921,943.91 331,957.14	94,944.23 347,878.40	1,016,888.14 679,835.54	93.66% 93.91%
304	Professional & Scientific Supplies	740,438	368,121.36	28,864.61	396,985.97	53.62%
306	Housing & Subsistence Supplies	2,033,401	992,792.85	217,661.19	1,210,454.04	59.53%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	38,705 567,834	6,054.56 372,936.34	3,549.48 125,560.78	9,604.04 498,497.12	24.81% 87.79%
309	Printing & Binding	101	-	-	-	0.00%
310	Drugs & Biologicals	7,152,198	3,645,304.37	119,800.88	3,765,105.25	52.64%
311 312	Food Uniforms & Related Items	9,756,294 1,398,504	4,251,130.50	438,633.04 150,018.71	4,689,763.54	48.07% 52.30%
313	Postage	65,007	581,434.66 10,415.37	70.19	731,453.37 10,485.56	16.13%
401	Communications	551,097	238,801.58	17,763.53	256,565.11	46.56%
402	Rentals	104,107	69,225.44	5,129.45	74,354.89	71.42%
403 405	Utilities Professional & Scientific Services	8,542,187 1,713,261	3,792,157.48 884,938.97	554,366.71 151,593.25	4,346,524.19 1,036,532.22	50.88% 60.50%
406	Outside Services	6,792,765	1,933,071.20	129,085.06	2,062,156.26	30.36%
407	Intra-State Transfers	257	-	-	-	0.00%
408	Advertising & Publicity	2,156	4,602.65	500.00	5,102.65	236.67%
409 412	Outside Repairs/Service Auditor of State Reimbursements	894,511 100	648,180.64	257,887.84	906,068.48	101.29% 0.00%
414	Reimbursement to Other Agencies	5,038,997	4,487,608.97	11,590.00	4,499,198.97	89.29%
416	ITD Reimbursements	936,228	572,290.51	14,055.00	586,345.51	62.63%
417 418	Worker's Compensation IT Outside Services	2,000,157	- 810,218.24	-	- 810,218.24	40.51%
433	Transfers - Auditor of State	2,000,157	-	-	610,216.24	0.00%
434	Transfers - Other Agencies Services	96,885	113,371.54	-	113,371.54	117.02%
501	Equipment	95,354	14,614.00	39,244.31	53,858.31	56.48%
502 503	Office Equipment Equipment - Non-Inventory	8,150 212,359	2,365.41 122,157.20	1,542.81 18,845.77	3,908.22 141,002.97	47.95% 66.40%
510	IT Equipment	582,945	582,448.14	26,286.05	608,734.19	104.42%
601	Claims	400	-	96.00	96.00	24.00%
602	Other Expense & Obligations	3,374,054	1,487,846.75	149,945.78	1,637,792.53	48.54%
701 702	Licenses Fees	8,441	8,017.89 30.00		8,017.89 30.00	94.99%
705	Refunds-Other	15	-	-	-	0.00%
901	Capitals	100	-	-	-	0.00%
	Balance Carry Forward	-	-	-	-	
	Reversion	13,173	-	-	-	0.00%
	Total Expenses and Encumbrances	300,923,874	136,186,868.96	4,251,750.29	140,438,619.25	46.67%
	Ending Balance				157,266,994.66	

Ending Balance 157,266,994.66

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	1 422 00				
	Total Staffing	1,433.00 2,629.50				
	Resources Available					
04B	Balance Brought Forward	17,506	17,506.67		17,506.67	100.00%
05A	Appropriation	279,043,591	279,043,591.00		279,043,591.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-			
202R	Local Governments	132,000	61,735.39		61,735.39	46.77%
204R	Intra State Receipts	2,489,066	2,407,808.00		2,407,808.00	96.74%
205R	Reimbursement from Other Agencies	3,405	-		-	0.00%
234R 301R	Transfers - Other Agencies	26,301	83,778.09		83,778.09	318.54%
401R	Interest Fees, Licenses & Permits	416,610	230,417.91		230,417.91	55.31%
501R	Refunds & Reimbursements	382,430	155,898.33		155,898.33	40.77%
602R	Sale of Equipment & Salvage	5	-		-	0.00%
603R	Rents & Leases	1,383,830	431,735.53		431,735.53	31.20%
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts		-		-	
	Total Resources Available	283,894,744	282,432,470.92		282,432,470.92	99.48%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	226 524 506	100 604 074 74	4 207 200 20	402 004 EC4 42	43.92%
202	Personal Travel (In State)	236,521,506 194,920	102,604,271.74 163,516.69	1,287,289.38	103,891,561.12 163,516.69	83.89%
203	State Vehicle Operation	611,916	274,256.90	24,446.20	298,703.10	48.81%
204	Depreciation	916	1,045.00	-	1,045.00	114.08%
205	Personal Travel (Out of State)	22,272	13,803.87	-	13,803.87	61.98%
301	Office Supplies	233,296	93,627.26	6,818.52	100,445.78	43.06%
302 303	Facility Maintenance Supplies	1,085,770	921,943.91	94,944.23	1,016,888.14	93.66% 93.91%
304	Equipment Maintenance Supplies Professional & Scientific Supplies	723,920 740,438	331,957.14 368,121.36	347,878.40 28,864.61	679,835.54 396,985.97	53.62%
306	Housing & Subsistence Supplies	2,033,401	992,792.85	217,661.19	1,210,454.04	59.53%
307	Ag,Conservation & Horticulture Supply	38,705	6,054.56	3,549.48	9,604.04	24.81%
308	Other Supplies	544,832	361,437.81	125,560.78	486,998.59	89.39%
309	Printing & Binding		-	-	-	
310 311	Drugs & Biologicals Food	7,152,198 9,756,294	3,645,304.37	119,800.88 438,633.04	3,765,105.25	52.64% 48.07%
312	Uniforms & Related Items	1,398,504	4,251,130.50 581,434.66	150,018.71	4,689,763.54 731,453.37	52.30%
313	Postage	63,100	9,413.03	70.19	9,483.22	15.03%
401	Communications	459,700	200,522.74	17,763.53	218,286.27	47.48%
402	Rentals	104,106	69,225.44	5,129.45	74,354.89	71.42%
403	Utilities	8,542,187	3,792,157.48	554,366.71	4,346,524.19	50.88%
405	Professional & Scientific Services	1,661,260	858,038.97	151,593.25	1,009,632.22	60.78%
406 407	Outside Services Intra-State Transfers	1,147,956 255	485,735.64	52,585.06	538,320.70	46.89% 0.00%
408	Advertising & Publicity	2,155	4,602.65	500.00	5,102.65	236.78%
409	Outside Repairs/Service	894,510	648,180.64	257,887.84	906,068.48	101.29%
412	Auditor of State Reimbursements	100	-	-	-	0.00%
414	Reimbursement to Other Agencies	4,849,016	4,339,587.73	11,590.00	4,351,177.73	89.73%
416	ITD Reimbursements	894,071	499,418.64	14,055.00	513,473.64	57.43%
417 418	Worker's Compensation IT Outside Services	- 155		-	-	0.00%
433	Transfers - Auditor of State	-	-	_	_	
434	Transfers - Other Agencies Services	6,883	89,284.50	-	89,284.50	1297.17%
501	Equipment	95,354	14,614.00	39,244.31	53,858.31	56.48%
502	Office Equipment	8,150	2,365.41	1,542.81	3,908.22	47.95%
503	Equipment - Non-Inventory	211,355	121,713.72	18,845.77	140,559.49	66.50%
510 601	IT Equipment Claims	500,943 400	544,506.87	26,286.05 96.00	570,792.92 96.00	113.94% 24.00%
602	Other Expense & Obligations	3,374,053	1,487,846.75	149,945.78	1,637,792.53	48.54%
701	Licenses	8,441	8,017.89	-	8,017.89	94.99%
702	Fees	-	30.00	-	30.00	
705	Refunds-Other	15	-	-	-	0.00%
901	Capitals	100	-	-	-	0.00%
	Balance Carry Forward Reversion	- 11,591	-	-	-	0.00%
	Total Expenses and Encumbrances	283,894,744	127,785,960.72	4,146,967.17	131,932,927.89	46.47%
	Ending Balance	200,004,144	.2.,. 30,300.72	.,. 10,001.11	150,499,543.03	70.71 /0
		-		;		

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
F	TE Positions					
C	correctional Officer	272.00				
	otal Staffing	423.50				
R	esources Available					
04B Ba	alance Brought Forward	-	-		-	
	ppropriation	43,771,602	43,771,602.00		43,771,602.00	100.00%
	ppropriation Transfer e-appropriation	-	-		-	
	ederal Support ocal Governments	132,000	61,735.39		- 61,735.39	46.77%
	ntra State Receipts	132,000	-		-	40.7776
205R R	eimbursement from Other Agencies	-	-		-	
	ransfers - Other Agencies	100	7.65		7.65	7.65%
	nterest ees, Licenses & Permits	40,000	- 21,294.45		- 21,294.45	53.24%
	efunds & Reimbursements	40,000	21,234.43		21,294.45	
602R Sa	ale of Equipment & Salvage	-	-		-	
	ents & Leases	-	-		-	
	gricultural Sales hther Sales & Services	-	-		-	
	nearned Receipts	-	-		-	
т.	otal Resources Available	42 042 702	43,854,639.49		42 954 620 40	99.80%
10	otal Resources Available	43,943,702	43,054,039.49		43,854,639.49	99.60%
F	unds Expended and Encumbered					
101 Pc	ersonal Services-Salaries	37,638,256	15,990,402.09	198,243.32	16,188,645.41	43.01%
	ersonal Travel (In State)	28,825	39,371.17	-	39,371.17	136.59%
	tate Vehicle Operation	75,000	32,228.60	7,200.00	39,428.60	52.57%
	epreciation	100			4 000 00	0.00%
	ersonal Travel (Out of State)  Iffice Supplies	5,100 20,101	4,083.63 953.47	300.00	4,083.63 1,253.47	80.07% 6.24%
	acility Maintenance Supplies	100,000	153,638.76	6,707.77	160,346.53	160.35%
303 E	quipment Maintenance Supplies	71,000	51,097.66	1,361.80	52,459.46	73.89%
	rofessional & Scientific Supplies	70,000	45,342.38	1,508.25	46,850.63	66.93%
	ousing & Subsistence Supplies g,Conservation & Horticulture Supply	180,001 1,000	77,012.38 294.39	24,843.93	101,856.31 294.39	56.59% 29.44%
	ther Supplies	255,001	171,129.83	89,869.36	260,999.19	102.35%
	rinting & Binding	-	-	-	-	
	rugs & Biologicals		-	-	-	
	ood Iniforms & Related Items	1,200,000 132,500	504,963.75 73,012.42	91,106.00 21,392.46	596,069.75 94,404.88	49.67% 71.25%
	ostage	100	(3,112.65)	-	(3,112.65)	-3112.65%
401 C	ommunications	99,000	33,388.42	1,845.00	35,233.42	35.59%
	entals	6,000	1,174.00	-	1,174.00	19.57%
	tilities rofessional & Scientific Services	1,500,000 110,000	665,606.13 131,442.90	175,000.00 8,590.00	840,606.13 140,032.90	56.04% 127.30%
	outside Services	106,100	59,497.89	4,847.00	64,344.89	60.65%
407 In	ntra-State Transfers	-	-	-	-	
	dvertising & Publicity	-	-	-	-	
	outside Repairs/Service uditor of State Reimbursements	152,250	168,025.43	85,680.06	253,705.49	166.64%
	eimbursement to Other Agencies	1,552,375	1,354,976.34	-	- 1,354,976.34	87.28%
	TD Reimbursements	115,500	52,234.97	-	52,234.97	45.23%
	Vorker's Compensation	-	-	-	-	
	Outside Services ransfers - Auditor of State	-	-	-	-	
	ransfers - Auditor of State ransfers - Other Agencies Services	800	930.00	-	930.00	116.25%
	quipment	10,000	-	-	-	0.00%
	office Equipment	6,000	2,365.41	1,542.81	3,908.22	65.14%
	quipment - Non-Inventory	33,500	13,759.06	7,802.50	21,561.56	64.36%
	Equipment laims	137,546	119,830.52	12,700.00	132,530.52	96.35%
	hther Expense & Obligations	336,000	- 142,884.71	40,000.00	182,884.71	54.43%
	icenses	1,647	1,390.00	-	1,390.00	84.40%
	ees	-	-	-	-	
	efunds-Other apitals (ISP Bunk House)	-	-	-		
Ba	alance Carry Forward	-	-	-	-	
	eversion	-	-	-	-	
To	otal Expenses and Encumbrances	43,943,702	19,887,923.66	780,540.26	20,668,463.92	47.03%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	188.00				
	Total Staffing	321.00				
	Resources Available					
04B	Balance Brought Forward	3,288	3,288.28		3,288.28	100.01%
05A	Appropriation Appropriation Transfer	33,668,253	33,668,253.00		33,668,253.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	-				
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	57,825 15	57,808.00		57,808.00	99.97% 0.00%
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	- 27.740.44		- 27.740.44	46.070/
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	59,000 800	27,710.14 571.00		27,710.14 571.00	46.97% 71.38%
602R	Sale of Equipment & Salvage	5	-		-	0.00%
603R	Rents & Leases	20,000	3,556.08		3,556.08	17.78%
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	33,809,186	33,757,898.22		33,761,186.50	99.86%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	27 004 250	40 400 040 45	152 169 70	12 222 094 04	44.069/
202	Personal Travel (In State)	27,994,359 32,556	12,180,816.15 26,782.07	152,168.79	12,332,984.94 26,782.07	44.06% 82.26%
203	State Vehicle Operation	48,000	31,997.27	6,053.42	38,050.69	79.27%
204	Depreciation	5	0.00	-	4.500.04	0.00%
205 301	Personal Travel (Out of State) Office Supplies	21 33,656	1,520.94 6,281.33	815.00	1,520.94 7,096.33	7242.57% 21.08%
302	Facility Maintenance Supplies	186,705	148,087.48	29,748.60	177,836.08	95.25%
303	Equipment Maintenance Supplies	157,509	47,517.04	125,656.70	173,173.74	109.95%
304	Professional & Scientific Supplies	97,505	42,680.04	1,002.05	43,682.09	44.80%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	437,015 11,005	145,496.86 4,869.54	35,301.35 3,061.32	180,798.21 7,930.86	41.37% 72.07%
308	Other Supplies	83,025	41,262.30	220.00	41,482.30	49.96%
309	Printing & Binding	-	0.00	-	-	
310 311	Drugs & Biologicals Food	10 1,331,318	0.00 573,758.25	69,362.49	643,120.74	0.00% 48.31%
312	Uniforms & Related Items	280,005	81,111.39	24,442.98	105,554.37	37.70%
313	Postage	1,300	271.14	-	271.14	20.86%
401 402	Communications Rentals	52,000 1,855	16,637.36	2,605.00	19,242.36 1,878.90	37.00% 101.29%
403	Utilities	1,350,000	1,878.90 495,206.22	0.00 98,415.00	593,621.22	43.97%
405	Professional & Scientific Services	197,016	82,469.37	14,230.00	96,699.37	49.08%
406	Outside Services	91,065	45,757.34	10,440.80	56,198.14	61.71%
407 408	Intra-State Transfers Advertising & Publicity	5 5	0.00 3,961.10	0.00 500.00	- 4,461.10	0.00% 89222.00%
409	Outside Repairs/Service	124,820	101,587.70	10,101.05	111,688.75	89.48%
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	530,759 95,090	475,753.74 38,733.17	9,090.00 6,655.00	484,843.74 45,388.17	91.35% 47.73%
417	Worker's Compensation	-	30,733.17	-		
418	IT Outside Services	5	-	-	-	0.00%
433 434	Transfers - Auditor of State	- 2.245	-	-	1 166 36	 49.74%
501	Transfers - Other Agencies Services Equipment	2,345 70	1,166.36 250.00	5,401.55	1,166.36 5,651.55	49.74% 8073.64%
502	Office Equipment	50	-	-	-	0.00%
503	Equipment - Non-Inventory	49,889	29,708.00	3,404.96	33,112.96	66.37%
510 601	IT Equipment Claims	78,015 -	81,421.69 0.00	7,192.65	88,614.34 -	113.59%
602	Other Expense & Obligations	537,701	180,217.71	46,350.00	226,567.71	42.14%
701	Licenses	1,214	365.00	-	365.00	30.07%
702 705	Fees Refunds-Other	-	-		-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	3,288	•	-	-	0.00%
	Total Expenses and Encumbrances	33,809,186	14,887,565.46	662,218.71	15,549,784.17	45.99%
	Ending Balance			-	18,211,402.33	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE F	Positions					
Corre	ectional Officer	235.00				
	Staffing	512.00				
Reso	urces Available					
04B Balan	ce Brought Forward	5,915	5,915.44		5,915.44	100.01%
	ppriation	60,158,092	60,158,092.00		60,158,092.00	100.00%
	opriation Transfer opropriation	-	-		-	
•						
	ral Support Governments	-	-		-	
	State Receipts	301,201	300,000.00		300,000.00	99.60%
205R Reiml	bursement from Other Agencies	-	-		-	
	fers - Other Agencies	-	20,000.00		20,000.00	
301R Intere 401R Fees,	est Licenses & Permits	30,000	21,142.32		- 21,142.32	70.47%
	nds & Reimbursements	-	21,142.32		21,142.02	
602R Sale of	of Equipment & Salvage	-	-		-	
	s & Leases	-	-		-	
_	ultural Sales Sales & Services	-	-		-	
	rned Receipts	-			-	
Total	Resources Available	60 405 209	60 E0E 140 76		60 505 140 76	100.039/
Total	Resources Available	60,495,208	60,505,149.76		60,505,149.76	100.02%
Fund	s Expended and Encumbered					
101 Perso	onal Services-Salaries	47,853,824	21,040,552.96	263,721.17	21,304,274.13	44.52%
202 Perso	onal Travel (In State)	70,600	33,082.75	-	33,082.75	46.86%
	Vehicle Operation	126,700	52,857.96	-	52,857.96	41.72%
	eciation onal Travel (Out of State)	100 12,400	0.00	-	- 418.34	0.00% 3.37%
	e Supplies	67,700	418.34 39,860.33	3,365.80	43,226.13	63.85%
	ty Maintenance Supplies	184,300	119,320.15	4,528.14	123,848.29	67.20%
	ment Maintenance Supplies	107,900	53,237.72	175,019.85	228,257.57	211.55%
	ssional & Scientific Supplies	252,680	110,198.57	10,006.67	120,205.24	47.57%
	ing & Subsistence Supplies onservation & Horticulture Supply	224,000 8,000	137,841.50 (1,449.02)	21,578.05 0.00	159,419.55 (1,449.02)	71.17% -18.11%
-	Supplies	80,100	24,049.43	11,991.88	36,041.31	45.00%
	ng & Binding	-	-	-	-	
<ul> <li>310 Drugs</li> <li>311 Food</li> </ul>	s & Biologicals	7,152,188	3,645,304.37	119,800.88	3,765,105.25	52.64% 59.64%
	rms & Related Items	850,000 176,000	461,734.46 120,846.07	45,172.05 9,233.65	506,906.51 130,079.72	73.91%
313 Posta		37,000	7,231.77	-	7,231.77	19.55%
	nunications	76,700	30,337.64	3,565.78	33,903.42	44.20%
402 Renta		82,600	30,808.70	-	30,808.70	37.30%
403 Utilitie 405 Profes	es ssional & Scientific Services	950,000 250,301	456,138.99 99,732.98	40,202.19 13,386.62	496,341.18 113,119.60	52.25% 45.19%
	de Services	237,600	77,919.15	8,847.20	86,766.35	36.52%
407 Intra-S	State Transfers	100	0.00	-	-	0.00%
	rtising & Publicity	1,900	0.00	-	-	0.00%
	de Repairs/Service or of State Reimbursements	191,100 100	88,985.24 0.00	82,073.67	171,058.91 -	89.51% 0.00%
	bursement to Other Agencies	749,300	708,161.70	-	708,161.70	94.51%
416 ITD R	teimbursements	230,000	173,997.70	-	173,997.70	75.65%
	er's Compensation	-	-	-	-	
	tside Services Ifers - Auditor of State	100	-	-	-	0.00%
	fers - Other Agencies Services	1,900	713.00	-	713.00	37.53%
501 Equip	oment	50,700	14,364.00		14,364.00	28.33%
	Equipment	-	-	-	-	
	ment - Non-Inventory uipment	39,300 55,915	2,540.18	-	2,540.18 67,813.15	6.46% 121.28%
601 Claim		100	67,813.15 -	96.00	96.00	96.00%
	Expense & Obligations	374,000	214,987.32	-	214,987.32	57.48%
701 Licens	ses	-	-	-	-	
702 Fees 705 Refun	nds-Other	-	-	-	-	
901 Capita		-	-	-	-	
Balan	ce Carry Forward	-	-	-	-	
Rever			-	-	-	
Total	Expenses and Encumbrances	60,495,208	27,811,587.11	812,589.60	28,624,176.71	47.32%
	ng Balance			-	31,880,973.05	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions	_				
	Correctional Officer	144.00				
	Total Staffing	265.00				
	Resources Available					
04B	Balance Brought Forward	-	-		-	
05A	Appropriation	27,974,048	27,974,048.00		27,974,048.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	400,003	400,000.00		400,000.00	100.00%
205R	Reimbursement from Other Agencies	-			-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		- 20 424 45	 CO 040/
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	50,000	30,421.15		30,421.15	60.84%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts		-		-	
	·					
	Total Resources Available	28,424,051	28,404,469.15		28,404,469.15	99.93%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	23,670,434	10,306,534.14	129,140.17	10,435,674.31	44.09%
202	Personal Travel (In State)	3,720	7,974.39	-	7,974.39	214.37%
203	State Vehicle Operation	85,000	36,408.03	-	36,408.03	42.83%
204	Depreciation	1	0.00	-	-	0.00%
205 301	Personal Travel (Out of State) Office Supplies	1,501 11,411	4,336.20 6,405.20	25.47	4,336.20 6,430.67	288.89% 56.36%
302	Facility Maintenance Supplies	75,900	61,337.14	3,713.95	65,051.09	85.71%
303	Equipment Maintenance Supplies	76,000	43,788.18	2,646.97	46,435.15	61.10%
304	Professional & Scientific Supplies	71,700	72,544.00	4,639.56	77,183.56	107.65%
306 307	Housing & Subsistence Supplies Ag, Conservation & Horticulture Supply	295,000 7,000	100,838.31	27,965.79	128,804.10	43.66% 0.00%
308	Other Supplies	9,201	12,806.34	0.00 1,056.28	13,862.62	150.66%
309	Printing & Binding		-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	1,426,745 124,500	569,934.72	11,200.00	581,134.72 49,580.52	40.73% 39.82%
313	Postage	124,300	33,393.85	16,186.67	-	39.02 /0
401	Communications	40,000	20,043.78	1,699.98	21,743.76	54.36%
402	Rentals	1,201	10,121.70	3,129.45	13,251.15	1103.34%
403	Utilities	1,094,797	431,173.67	87,956.00	519,129.67	47.42%
405 406	Professional & Scientific Services Outside Services	263,601 144,011	155,881.01 81,130.26	31,000.00 10,710.00	186,881.01 91,840.26	70.90% 63.77%
407	Intra-State Transfers	-	-	10,710.00	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	159,826	87,166.24	1,760.68	88,926.92	55.64%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 351,656	341,440.94	-	- 341,440.94	97.10%
416	ITD Reimbursements	80,096	341,440.94	-	32,666.33	40.78%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 101	50.00	-	50.00	49.50%
501	Equipment	16,001	50.00	20,865.00	20,865.00	49.50% 130.40%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	8,000	14,613.66	328.90	14,942.56	186.78%
510 601	IT Equipment	70,767	87,222.66	990.00	88,212.66	124.65%
601 602	Claims Other Expense & Obligations	335,351	- 160,942.74	41,000.00	- 201,942.74	60.22%
701	Licenses	530	1,326.99	-	1,326.99	250.38%
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	_	_	_	_	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	28,424,051	12,680,080.48	396,014.87	13,076,095.35	46.00%
		•				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	129.00				
	Total Staffing	250.00				
	Resources Available					
04B	Balance Brought Forward	1,227	1,227.22		1,227.22	100.02%
05A	Appropriation Appropriation Transfer	24,958,195	24,958,195.00		24,958,195.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	_	_		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts	600,000	600,000.00		600,000.00	100.00%
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	60,000	22,090.36		22,090.36	36.82%
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	500	-			0.00%
603R	Rents & Leases	12,600	2,838.16		2,838.16	22.53%
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	25,632,522	25,584,350.74		25,584,350.74	99.81%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,672,536	9,939,543.53	123,840.23	10,063,383.76	44.39%
202	Personal Travel (In State)	5,000	9,901.30	-	9,901.30	198.03%
203	State Vehicle Operation	45,000	28,489.20	2,720.09	31,209.29	69.35%
204	Depreciation	100	0.00	-	-	0.00%
205 301	Personal Travel (Out of State) Office Supplies	100 10,000	1,972.23 4,276.54	340.68	1,972.23 4,617.22	1972.23% 46.17%
302	Facility Maintenance Supplies	100,000	89,806.17	6,973.71	96,779.88	96.78%
303	Equipment Maintenance Supplies	5,000	4,438.82	-	4,438.82	88.78%
304	Professional & Scientific Supplies	40,000	20,685.75	721.78	21,407.53	53.52%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	170,000 3,500	85,164.86 174.24	16,740.31	101,905.17 174.24	59.94% 4.98%
308	Other Supplies	8,000	4,054.48	7.00	4,061.48	50.77%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	702,000	267.000.50	- 22 422 05	400,212.35	 57.01%
312	Uniforms & Related Items	60,000	367,089.50 38,695.89	33,122.85 7,417.20	46,113.09	76.86%
313	Postage	2,000	(1,165.51)	70.19	(1,095.32)	-54.77%
401	Communications	25,000	11,266.59	-	11,266.59	45.07%
402 403	Rentals Utilities	3,000 755,000	1,634.06	-	1,634.06 366,466.57	54.47% 48.54%
405	Professional & Scientific Services	55,000	366,466.57 44,579.81	1,170.11	45,749.92	83.18%
406	Outside Services	150,000	54,321.15	8,746.50	63,067.65	42.05%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	100 50,000	641.55 47,407.90	- 27,910.37	641.55 75,318.27	641.55% 150.64%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	349,459	341,135.87	-	341,135.87	97.62%
416 417	ITD Reimbursements Worker's Compensation	80,000	32,532.07		32,532.07	40.67%
417	IT Outside Services	50	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	250	215.00	-	215.00	86.00%
501 502	Equipment Office Equipment	5,000 100	-	-	-	0.00% 0.00%
503	Equipment - Non-Inventory	5,000	41,035.76	4,838.06	45,873.82	917.48%
510	IT Equipment	50,000	59,430.46	-	59,430.46	118.86%
601	Claims Other Expense & Obligations	100	- 72 467 44	-	- 73 467 14	0.00%
602 701	Other Expense & Obligations Licenses	280,000	73,467.14	-	73,467.14	26.24%
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	1,227	<u>-</u>	- 	<u> </u>	0.00%
	Total Expenses and Encumbrances	25,632,522	11,667,260.93	234,619.08	11,901,880.01	46.43%
	Ending Balance			-	13,682,470.73	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	48.00				
	Total Staffing	93.00				
	Resources Available					
04B	Balance Brought Forward	554	553.59		553.59	99.93%
05A 	Appropriation Appropriation Transfer	9,836,353	9,836,353.00		9,836,353.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	250,000	-		-	400.000/
204R 205R	Intra State Receipts Reimbursement from Other Agencies	350,000	350,000.00		350,000.00	100.00%
234R	Transfers - Other Agencies	25,001	20,951.08		20,951.08	83.80%
301R 401R	Interest Fees, Licenses & Permits	40,000	18,886.52		- 18,886.52	 47.22%
501R	Refunds & Reimbursements	75,000	20,908.13		20,908.13	27.88%
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services		-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	10,326,908	10,247,652.32		10,247,652.32	99.23%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	0.452.026	0.000 540.00	47.027.60	2.057.257.26	4E 620/
202	Personal Travel (In State)	8,453,026 11,919	3,809,519.68 10,204.26	47,837.68	3,857,357.36 10,204.26	45.63% 85.61%
203	State Vehicle Operation	50,000	19,762.81	-	19,762.81	39.53%
204	Depreciation	500	-	-	-	0.00%
205 301	Personal Travel (Out of State) Office Supplies	7,120	5,148.63	-	- 5,148.63	 72.31%
302	Facility Maintenance Supplies	72,000	51,578.45	-	51,578.45	71.64%
303	Equipment Maintenance Supplies	7,500	7,482.29	-	7,482.29	99.76%
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	12,000 65,000	3,544.65	-	3,544.65 33,950.21	29.54% 52.23%
307	Ag, Conservation & Horticulture Supply	5,000	33,950.21 432.25	-	432.25	8.65%
308	Other Supplies	4,999	3,396.93	-	3,396.93	67.95%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	480,000	218,700.01	-	218,700.01	45.56%
312	Uniforms & Related Items	50,500	26,373.19	-	26,373.19	52.22%
313	Postage	8,700	1,275.31	-	1,275.31	14.66%
401 402	Communications Rentals	32,000 3,000	17,165.52 814.99	-	17,165.52 814.99	53.64% 27.17%
403	Utilities	510,000	206,564.59	-	206,564.59	40.50%
405	Professional & Scientific Services	120,001	56,470.77	-	56,470.77	47.06%
406 407	Outside Services Intra-State Transfers	57,850	19,057.27	-	19,057.27	32.94%
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	42,455	30,899.29	-	30,899.29	72.78%
412	Auditor of State Reimbursements	- 70.000	-	-	-	70.000/
414 416	Reimbursement to Other Agencies ITD Reimbursements	72,000 48,000	51,093.50 31,438.67	-	51,093.50 31,438.67	70.96% 65.50%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	8,233	-	-	-	0.00%
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	3,800 5,700	5,989.08	-	5,989.08 12,250.66	157.61% 214.92%
601	Claims	5,700	12,250.66	-	12,250.66	214.92%
602	Other Expense & Obligations	195,001	94,697.56		94,697.56	48.56%
701	Licenses	50	- 20.00	-	-	0.00%
702 705	Fees Refunds-Other	-	30.00		30.00	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-			
	Reversion	554	-	-	-	0.00%
	Total Expenses and Encumbrances	10,326,908	4,717,840.57	-	4,765,678.25	46.15%
	Ending Balance			•	5,481,974.07	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
ı	FTE Positions					
	Correctional Officer Total Staffing	142.00 261.00				
	Resources Available					
04B E	Balance Brought Forward	48	48.12		48.12	100.25%
	Appropriation	25,933,430	25,933,430.00		25,933,430.00	100.00%
	Appropriation Transfer De-appropriation	-			-	
	De-арргорнацоп		-			
	Federal Support	-	-		-	
	Local Governments Intra State Receipts	500,000	500,000.00		500,000.00	100.00%
	Reimbursement from Other Agencies	-	-		-	
	Transfers - Other Agencies	1,200	685.00		685.00	57.08%
	Interest Fees, Licenses & Permits	61,000	- 32,010.40		- 32,010.40	 52.48%
	Refunds & Reimbursements	270,130	103,637.15		103,637.15	38.37%
	Sale of Equipment & Salvage	-	-		-	
	Rents & Leases Agricultural Sales	1,351,230	425,341.29		425,341.29	31.48%
	Other Sales & Services	-	-		-	
701R l	Unearned Receipts	-	-		-	
1	Total Resources Available	28,117,038	26,995,151.96		26,995,151.96	96.01%
ı	Funds Expended and Encumbered					
		22.670.060	40.070.007.70	420.0EE 20	40 502 262 06	44.200/
	Personal Services-Salaries Personal Travel (In State)	23,679,968 13,800	10,373,307.76 20,814.66	130,055.20	10,503,362.96 20,814.66	44.36% 150.83%
	State Vehicle Operation	50,000	27,729.92	-	27,729.92	55.46%
	Depreciation	50	0.00	-	-	0.00%
	Personal Travel (Out of State) Office Supplies	50 8,750	0.00 5,088.08	-	- 5,088.08	0.00% 58.15%
	Facility Maintenance Supplies	115,000	176,674.15	20,957.44	197,631.59	171.85%
	Equipment Maintenance Supplies	40,000	25,397.14	-	25,397.14	63.49%
	Professional & Scientific Supplies	47,500	31,352.47	2,965.65	34,318.12	72.25%
	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	240,000	217,936.31	3,242.87	221,179.18	92.16%
	Other Supplies	21,551	22,333.24	12,606.20	34,939.44	162.12%
	Printing & Binding	-	-	-	-	
	Drugs & Biologicals Food	1,465,000	712,682.48	-	- 712,682.48	48.65%
	Uniforms & Related Items	147,500	71,122.21	19,173.58	90,295.79	61.22%
	Postage	2,000	(173.31)	-	(173.31)	-8.67%
	Communications	39,000	34,037.73	-	34,037.73	87.28%
	Rentals Utilities	550 572,390	18,245.84 333,471.06	-	18,245.84 333,471.06	3317.43% 58.26%
405 F	Professional & Scientific Services	240,100	127,133.38	-	127,133.38	52.95%
	Outside Services	140,050	74,558.05	-	74,558.05	53.24%
	Intra-State Transfers Advertising & Publicity	50	-	-	-	0.00%
	Outside Repairs/Service	63,299	68,701.44	8,668.81	77,370.25	122.23%
	Auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies	656,632	580,467.10	-	580,467.10	88.40%
	ITD Reimbursements Worker's Compensation	88,000	72,099.30	-	72,099.30	81.93%
418 I	IT Outside Services	-	-	-	-	
	Transfers - Auditor of State	-	-	-	-	
	Transfers - Other Agencies Services Equipment	1,100 2,100	85,403.14 -		85,403.14 -	7763.92% 0.00%
	Office Equipment	-,	-	-	-	
	Equipment - Non-Inventory	2,500	1,999.00	-	1,999.00	79.96%
	IT Equipment Claims	3,000 50	3,859.54	0.00	3,859.54	128.65% 0.00%
	Other Expense & Obligations	474,000	279,142.73	-	- 279,142.73	58.89%
701 L	Licenses	3,000	2,835.00	-	2,835.00	94.50%
	Fees	-	-	-	-	
	Refunds-Other Capitals			-		
F	Balance Carry Forward	_	_	_	-	
	Reversion	48	-	-	-	0.00%
1	Total Expenses and Encumbrances	28,117,038	13,366,218.42	197,669.75	13,563,888.17	48.24%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	120.00				
	Total Staffing	225.00				
	Resources Available					
04B	Balance Brought Forward	-	-		-	
05A	Appropriation Appropriation Transfer	22,645,970	22,645,970.00		22,645,970.00	100.00%
	De-appropriation	-	-		-	
0015	5 1 10					
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	280,037	200,000.00		200,000.00	71.42%
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies	-	42,134.36		42,134.36	
401R	Interest Fees, Licenses & Permits	-	21,296.25		21,296.25	
501R	Refunds & Reimbursements	36,000	30,782.05		30,782.05	85.51%
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	22,962,007	22,940,182.66		22,940,182.66	99.90%
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	19,931,087 7,500	8,339,674.52	108,725.70	8,448,400.22 2,869.02	42.39% 38.25%
202	State Vehicle Operation	59,016	2,869.02 22,757.81	6,116.43	28,874.24	48.93%
204	Depreciation	-	0.00	-	-	
205	Personal Travel (Out of State)	1,800	668.53	-	668.53	37.14%
301 302	Office Supplies Facility Maintenance Supplies	27,000 80,000	10,579.18	184.22	10,763.40 38,958.22	39.86% 48.70%
303	Equipment Maintenance Supplies	500	35,238.12 2,000.75	3,720.10 0.00	2,000.75	400.15%
304	Professional & Scientific Supplies	62,000	14,555.78	1,188.55	15,744.33	25.39%
306	Housing & Subsistence Supplies	130,000	30,779.35	11,424.90	42,204.25	32.46%
307 308	Ag,Conservation & Horticulture Supply Other Supplies	200 50,000	0.00	- C 042 F7	26,549.08	0.00% 53.10%
309	Printing & Binding	-	20,505.51	6,043.57	20,349.00	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food	759,503 190,000	281,309.50	43,000.00	324,309.50	42.70%
313	Uniforms & Related Items Postage	7,000	72,976.75 6,668.02	23,616.58 0.00	96,593.33 6,668.02	50.84% 95.26%
401	Communications	60,000	26,602.07	4,750.00	31,352.07	52.25%
402	Rentals	400	0.00	-	-	0.00%
403 405	Utilities Professional & Scientific Services	750,000	424,300.70	68,793.52	493,094.22	65.75% 70.04%
405	Outside Services	225,001 70,000	99,701.35 39,333.03	57,889.00 277.44	157,590.35 39,610.47	70.04% 56.59%
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	60,000	39,292.90	8,028.08	47,320.98	78.87%
414	Reimbursement to Other Agencies	150,000	138,395.85	2,500.00	140,895.85	93.93%
416	ITD Reimbursements	68,000	28,350.30	7,400.00	35,750.30	52.57%
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-		
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	1,500	-	-	-	0.00%
502	Office Equipment	500	-	-	-	0.00%
503 510	Equipment - Non-Inventory IT Equipment	1,000 70,000	- 67,181.44	4,818.00	- 71,999.44	0.00% 102.86%
601	Claims	-	-	4,010.00	-	
602	Other Expense & Obligations	200,000	102,415.15	20,795.10	123,210.25	61.61%
701 702	Licenses Fees	-	-	-	-	
702	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	22,962,007	9,806,155.63	379,271.19	10,185,426.82	44.36%
	Ending Balance	_		=	12,754,755.84	

19.50   Appropriation   20.027.648   20.027.648   20.027.648.00   20.027.648			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Personal France   1998   199	FTE	Positions					
Personal France   1998   199	Cor	rectional Officer	155.00				
Balance Brought Forward   6,474   8,474   02   3,007 648 0   10,000							
19.50   Appropriation   20.027.648   20.027.648   20.027.648.00   20.027.648	Res	sources Available					
Appropriation	04B Bala	ance Brought Forward	6,474	6,474.02		6,474.02	100.00%
De-appropriation	05A App	propriation	30,097,648	30,097,648.00		30,097,648.00	100.00%
2018   Poles Support	, , , ,		-	-		-	
Seminate	De-a	appropriation	-	-		-	
1948   Inter State Recepts	201R Fed	leral Support	-	-		-	
			-	-		-	
Tanafers - Other Agencies		·	2 200	-		-	
Signatur			3,390	-		-	
Solit   Refunds & Reinhousements			-	-		-	
Section   Sect	401R Fee	s, Licenses & Permits	76,610	35,566.32		35,566.32	46.43%
Section   Sect			-	-		-	
Gold Registry   Committed			-	-		-	
Description   Communication   Communication			-	-		-	
Total Resources Available	ŭ		-	-		-	
Funds Expended and Encumbered  Personal Services-Salaries			-	-		-	
Funds Expended and Encumbered  Personal Services-Salaries	Tota	al Resources Available	30.184.122	30.139.688.34		30.139.688.34	99.85%
Personal Services-Salaries						<u> </u>	
Personal Travel (In State)	Fun	nds Expended and Encumbered					
Personal Travel (in State)   21,000   12,517,07   0.00   12,517,07   59.61	101 Pers	sonal Services-Salaries	24,628,016	10,623,920.91	133,557.12	10,757,478.03	43.68%
Depreciation		sonal Travel (In State)	21,000	12,517.07	0.00	12,517.07	59.61%
Personal Travel (Out of State)							33.319
Office Supplies							
Recility Maintenance Supplies   171,865   86,283.49   18,594.52   104,858.01   61.01							
Equipment Maintenance Supplies   258,511   96,997.54   43,193.08   140,190.62   54.23   304   Professional & Scientific Supplies   87,053   27,217.72   6,832.10   34,049.82   39.11   30.00   17,33.16   183,773.07   75,558.39   240,337.06   82.22   307   Ag.Conservation & Horticulture Supply   3,000   1,733.16   188.16   2,221.32   74.04   30.00   17,33.16   188.16   2,221.32   74.04   30.00   17,33.16   188.16   2,221.32   74.04   30.00   17,33.16   188.16   2,221.32   74.04   30.00   3,706.49   65,666.24   199.26   30.00   3,706.49   65,666.24   199.26   30.00   3,706.49   65,666.24   199.26   30.00   3,706.49   65,666.24   199.26   30.00   3,706.49   65,666.24   199.26   30.00   3,706.49   65,666.24   199.26   30.00   3,706.49   65,666.24   199.26   30.00   3,706.49   65,666.24   199.26   30.00   3,706.49   65,666.24   199.26   30.00   3,706.49   65,666.24   199.26   30.00   3,706.49   65,666.24   199.26   30.00   3,706.49   65,666.24   199.26   30.00   3,706.49							61.01%
Housing & Subsistence Supplies   292,385   163,773.07   76,563.99   240,337.06   82.20   307   Ag.Conservation & Horticulture Supply   3.000   1,733.16   488.16   2,221.32   74.04   30.001   74.04   30.001   74.04   30.001   74.04   30.001   74.04   30.001   74.04   30.001   74.04   30.001   74.04   30.001   74.04   30.001   74.04   30.001   74.04   30.001   74.04   30.001   77.05   3.766.49   65,666.24   199.25   30.001   3.766.49   65,666.24   199.25   30.001   3.766.49   65,666.24   199.25   30.001   3.766.49   65,666.24   199.25   30.001   3.766.49   65,666.24   199.25   30.001   3.766.49   65,666.24   199.25   30.001   3.766.49   3.766.49   56,666.24   39.25   30.001   3.766.49   3.766.47   3.766.49	303 Equ	ipment Maintenance Supplies					54.23%
307   Ag.Conservation & Horticulture Supply   3,000   1,733.16   488.16   2,221.32   74.04   308   Other Supplies   32,955   61,899,75   3,766.49   65,666.24   309   Printing & Bindring	304 Prof	fessional & Scientific Supplies	87,053	27,217.72	6,832.10	34,049.82	39.11%
308         Other Supplies         32,955         61,899.75         3,766.49         65,666.24         199.26           309         Printing & Binding         -         -         -         -         -         -         -           310         Drugs & Biologicals         -         -         -         -         -         -         -           311         Food         1,541,728         560,957.83         145,669.65         706,627.48         45.83           312         Uniforms & Related Items         237,499         63,902.89         28,555.59         32,458.48         45.83           312         Uniforms & Related Items         36,000         11,043.63         3,297.77         14,341.40         39.84           402         Rentals         5,500         4,547.25         2,000.00         69,722.55         119.04           403         Utilities         1,060.00         413,229.55         84,000.00         49,729.55         46,91           405         Professional & Scientific Services         200,240         60,627.40         25,327.52         85,954.92         42,93           405         Professional & Scientific Services         150.24         60,627.40         25,327.52         85,954.92							82.20%
Printing & Binding	_						74.04%
310   Drugs & Biologicals   -		* *					
312         Uniforms & Related Items         237,499         63,902.89         28,555.59         92,458.48         38.93           313         Postage         5,000         (1,581.74)         - (1,581.74)         - 31.63           401         Communications         36,000         11,043.63         3,297.77         14,341.40         39.84           402         Rentals         5,500         4,547.25         2,000.00         6,547.25         119.04           403         Utilities         1,060,000         413,229.55         84,000.00         497,229.55         46.91           405         Professional & Scientific Services         200,240         60,627.40         25,327.52         85,954.92         42.93           405         Professional & Scientific Services         151,280         34,161.50         8,716.12         42,877.62         28.34           407         Intra-State Transfers         150         -         -         -         -         0.00           408         Advertising & Publicity         100         -         -         -         -         0.00           409         Outside Repairs/Service         50,760         16,114.50         33,665.12         49,779.62         98.07           412<			-	-	-	-	
313         Postage         5,000         (1,581,74)         - (1,581,74)         -31,63           401         Communications         36,000         11,043,63         3,297,77         14,341,40         39,84           402         Rentals         5,500         4,547,25         2,000,00         6,547,25         119,04           403         Utilities         1,060,000         413,229,55         84,000,00         497,229,55         46,69           405         Professional & Scientific Services         200,240         60,627,40         25,327,52         85,954,92         42,93           406         Outside Services         151,280         34,161,50         8,716,12         42,877,62         28,34           407         Intra-State Transfers         150         -         -         -         0.00           408         Advertising & Publicity         100         -         -         -         0.00           408         Advertising & Publicity         100         -         -         -         0.00           409         Outside Repairs/Service         50,760         16,114,50         33,665,12         49,779,62         98,07           412         Reimbursement to Other Agencies         436,835	311 Foo	d	1,541,728	560,957.83	145,669.65	706,627.48	45.83%
401         Communications         36,000         11,043,63         3,297.77         14,341,40         39,84           402         Rentals         5,500         4,547.25         2,000,00         6,547.25         119,04           403         Utilities         1,060,000         413,229.55         84,000.00         497,229.55         46,991.24           405         Professional & Scientific Services         200,240         60,627.40         25,327.52         85,954.92         42.93           406         Outside Services         151,280         34,161.50         8,716.12         42,877.62         28.34           407         Intra-State Transfers         150         -         -         -         0.00           408         Advertising & Publicity         100         -         -         -         0.00           409         Outside Repairs/Service         50,760         16,114.50         33,665.12         49,779.62         98.07           412         Reimbursements         -         -         -         -         -         -           416         ITD Reimbursements         89,385         37,366.13         -         348,162.69         -         348,162.69         79.70         -         -				63,902.89	28,555.59		38.93%
402         Rentals         5,500         4,547.25         2,000.00         6,547.25         119.04           403         Utilities         1,060,000         413,229.55         84,000.00         497,229.55         46.91           405         Professional & Scientific Services         200,240         60,627.40         25,327.52         85,954.92         42.93           406         Outside Services         151,280         34,161.50         8,716.12         42,877.62         28.34           407         Intra-State Transfers         150         -         -         -         -         0.00           408         Advertising & Publicity         100         -         -         -         0.00           409         Outside Repairs/Service         50,760         16,114.50         33,665.12         49,779.62         98.07           412         Auditor of State Repairbrements         -		<del>-</del>			-		-31.63%
403         Utilities         1,060,000         413,229.55         84,000.00         497,229.55         46.91           405         Professional & Scientific Services         200,240         60,627.40         25,327.52         85,954.92         42.93           406         Outside Services         151,280         34,161.50         8,716.12         42,877.62         28.34           407         Intra-State Transfers         150         -         -         -         0.00           408         Advertising & Publicity         100         -         -         -         0.00           409         Outside Repairs/Service         50,760         16,114.50         33,665.12         49,779.62         98.07           412         Auditor of State Reimbursements         -         -         -         -         -         -           414         Reimbursement to Other Agencies         436,835         348,162.69         -         348,162.69         79.70           418         IT Outside Services         -         -         -         -         -         -         -           418         IT Outside Services         -         -         -         -         -         -         -							
405         Professional & Scientific Services         200,240         60,627.40         25,327.52         85,954.92         42,93           406         Outside Services         151,280         34,161.50         8,716.12         42,877.62         28,34           407         Intra-State Transfers         150         -         -         -         -         0.00           408         Advertising & Publicity         100         -         -         -         0.00           409         Outside Repairs/Service         50,760         16,114.50         33,665.12         49,779.62         98,07           412         Auditor of State Reimbursements         -         -         -         -         -         -           414         Reimbursement to Other Agencies         436,835         348,162.69         -         348,162.69         79,70           416         ITD Reimbursements         89,385         37,366.13         -         37,366.13         41.80           417         Worker's Compensation         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td>italo</td><td></td><td></td><td></td><td></td><td>46.91%</td></td<>		italo					46.91%
406         Outside Services         151,280         34,161.50         8,716.12         42,877.62         28.34           407         Intra-State Transfers         150         -         -         -         0.00           408         Advertising & Publicity         100         -         -         -         0.00           409         Outside Repairs/Service         50,760         16,114.50         33,665.12         49,779.62         98.07           412         Auditor of State Reimbursements         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>42.93%</td>							42.93%
408         Advertising & Publicity         100         -         -         -         -         0.00           409         Outside Repairs/Service         50,760         16,114.50         33,665.12         49,779.62         98.07           412         Auditor of State Reimbursements         - <td>406 Out</td> <td>side Services</td> <td>151,280</td> <td></td> <td></td> <td>42,877.62</td> <td>28.34%</td>	406 Out	side Services	151,280			42,877.62	28.34%
409         Outside Repairs/Service         50,760         16,114.50         33,665.12         49,779.62         98.07           412         Auditor of State Reimbursements         -         -         -         -         -           414         Reimbursement to Other Agencies         436,835         348,162.69         -         348,162.69         79.76           416         ITD Reimbursements         89,385         37,366.13         -         37,366.13         41.80           417         Worker's Compensation         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>0.00%</td>						-	0.00%
412         Auditor of State Reimbursements         -						-	0.00%
414         Reimbursement to Other Agencies         436,835         348,162.69         -         348,162.69         79.70           416         ITD Reimbursements         89,385         37,366.13         -         37,366.13         41.80           417         Worker's Compensation         -         <			50,760	16,114.50		49,779.02	
416         ITD Reimbursements         89,385         37,366.13         -         37,366.13         41.80           417         Worker's Compensation         -			436,835	348.162.69		348,162.69	79.70%
417         Worker's Compensation         -		<del>-</del>			-		41.80%
433         Transfers - Auditor of State         -         0.00         -         0.00         -         -         -         0.00         -         0.00         -         0.00         -         0.00         -         -         -         -         0.00         -         0.00         -         0.00         -         0.00         -         0.00         -         0.00         -         0.00         -         0.00         0.00         -         1.54         0.00         2.10         1.00         -         0.00         0.00         0.00         0.00         -         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00			-		-	-	
434         Transfers - Other Agencies Services         387         807.00         -         807.00         208.52           501         Equipment         1,750         -         12,977.76         12,977.76         741.58           502         Office Equipment         1,500         -         -         -         0.00           503         Equipment - Non-Inventory         68,366         12,068.98         2,471.35         14,540.33         21.27           510         IT Equipment         30,000         45,496.75         585.40         46,082.15         153.61           601         Claims         150         -         -         -         -         0.00           602         Other Expense & Obligations         642,000         239,091.69         1,800.68         240,892.37         37.52           701         Licenses         2,000         2,100.90         -         2,100.90         105.05           702         Fees         -         -         -         -         -         -         -           705         Refunds-Other         15         -         -         -         0.00         -         -         -         0.00           901         Ca							
501         Equipment         1,750         -         12,977.76         12,977.76         741.56           502         Office Equipment         1,500         -         -         -         -         0.00           503         Equipment - Non-Inventory         68,366         12,068.98         2,471.35         14,540.33         21.27           510         IT Equipment         30,000         45,496.75         585.40         46,082.15         153.61           601         Claims         150         -         -         -         0.00           602         Other Expense & Obligations         642,000         239,091.69         1,800.68         240,892.37         37.52           701         Licenses         2,000         2,100.90         -         2,100.90         105.06           702         Fees         -         -         -         -         -         -         -         -           705         Refunds-Other         15         -         -         -         0.00         -         -         0.00         -         -         -         0.00         -         -         -         -         -         -         -         -         -         <					-		
502         Office Equipment         1,500         -         -         -         -         0.00           503         Equipment - Non-Inventory         68,366         12,068.98         2,471.35         14,540.33         21.27           510         IT Equipment         30,000         45,496.75         585.40         46,082.15         153.61           601         Claims         150         -         -         -         0.00           602         Other Expense & Obligations         642,000         239,091.69         1,800.68         240,892.37         37.52           701         Licenses         2,000         2,100.90         -         2,100.90         105.05           702         Fees         -         -         -         -         -         -           705         Refunds-Other         15         -         -         -         0.00           901         Capitals         100         -         -         -         0.00					- 12.977 76		741.59%
503         Equipment - Non-Inventory         68,366         12,068.98         2,471.35         14,540.33         21.27           510         IT Equipment         30,000         45,496.75         585.40         46,082.15         153.61           601         Claims         150         -         -         -         0.00           602         Other Expense & Obligations         642,000         239,091.69         1,800.68         240,892.37         37.52           701         Licenses         2,000         2,100.90         -         2,100.90         105.05           702         Fees         -         -         -         2,000         200.00         -         2,100.90         105.05         -<	-						0.00%
601         Claims         150         -         -         -         -         0.00           602         Other Expense & Obligations         642,000         239,091.69         1,800.68         240,892.37         37.52           701         Licenses         2,000         2,100.90         -         2,100.90         105.05           702         Fees         -         -         -         -         -         -           705         Refunds-Other         15         -         -         -         -         0.00           901         Capitals         100         -         -         -         -         0.00            Balance Carry Forward         -         -         -         -         -         -         0.00            Reversion         6,474         -         -         -         0.00				12,068.98	2,471.35	14,540.33	21.27%
602         Other Expense & Obligations         642,000         239,091.69         1,800.68         240,892.37         37.52           701         Licenses         2,000         2,100.90         -         2,100.90         105.05           702         Fees         -         -         -         -         -         -           705         Refunds-Other         15         -         -         -         -         0.00           901         Capitals         100         -         -         -         -         0.00            Balance Carry Forward         -         -         -         -         -         -         0.00            Reversion         6,474         -         -         -         0.00				45,496.75	585.40		153.61%
701         Licenses         2,000         2,100,90         -         2,100,90         105.05           702         Fees         -         0.00         -							0.00%
702         Fees         -         -         -         -         -         -         -         -         -         -         -         -         -         0.00         -         -         0.00         -         -         0.00         -         -         0.00         -         -         -         0.00         -         -         -         0.00         -         -         -         0.00         -         -		· -			1,800.68		37.52% 105.05%
705         Refunds-Other         15         -         -         -         0.00           901         Capitals         100         -         -         -         0.00            Balance Carry Forward         -         -         -         -         -         -         -         0.00            Reversion         6,474         -         -         -         0.00         -			2,000	2,100.90	-	2,100.90	105.057
901 Capitals 100 0.00 Balance Carry Forward 0.00 Reversion 6,474 0.00			15	-	-	-	0.00%
Reversion 6,474 0.00			100	-		-	0.00%
<u></u>	Bala	ance Carry Forward	-	-	-	-	
Total Expenses and Encumbrances         30,184,122         12,961,328.46         636,206.03         13,597,534.49         45.05	Rev	rersion	6,474	-	-	-	0.00%
	Tota	al Expenses and Encumbrances	30,184,122	12,961,328.46	636,206.03	13,597,534.49	45.05%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	43.00				
	Resources Available					
04B 05A	Balance Brought Forward Appropriation	266,457 14,877,749	266,457.07 14,867,749.00		266,457.07 14,867,749.00	100.00% 99.93%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	1,823,924	95,013.35		95,013.35	5.21%
234R	Transfers - Other Agencies		22,891.91		22,891.91	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	- 64 000	21,031.66		- 21,031.66	24.400/
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	61,000	21,031.66		21,031.00	34.48%
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-			-	
	Total Resources Available	17,020,120	15 272 142 00		15 272 142 00	89.69%
	Total Resources Available	17,029,130	15,273,142.99		15,273,142.99	89.0976
	Funds Expended and Encumbered					
101	Personal Services-Salaries	8,738,415	5,735,177	28,283.12	5,763,459.98	65.96%
202	Personal Travel (In State)	17,135	32,770	-	32,770.25	191.25%
203	State Vehicle Operation	24,004	8,629	-	8,628.94	35.95%
204 205	Depreciation Personal Travel (Out of State)	1 18,069	2,256	-	2,255.66	0.00% 12.48%
301	Office Supplies	11,552	3,478	-	3,478.12	30.11%
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	23,002	11,499	-	11,498.53	49.99%
309 310	Printing & Binding Drugs & Biologicals	101	-	-	-	0.00%
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	1,907 91,397	1,002 38,279	-	1,002.34 38,278.84	52.56% 41.88%
402	Rentals	1		-	-	0.00%
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	52,001	26,900	-	26,900.00	51.73%
406 407	Outside Services Intra-State Transfers	5,644,809 2	1,447,336	76,500.00	1,523,835.56	27.00% 0.00%
408	Advertising & Publicity	1	-	-	-	0.00%
409	Outside Repairs/Service	1	-	-	-	0.00%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 189,981	148,021		- 148,021.24	 77.91%
416	ITD Reimbursements	42,157	72,872	-	72,871.87	172.86%
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	2,000,002	810,218	-	810,218.24	40.51% 0.00%
434	Transfers - Other Agencies Services	90,002	24,087	-	24,087.04	26.76%
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	1,004 82,002	443 37,941		443.48 37,941.27	44.17% 46.27%
601	Claims	-	-	-	-	40.2776
602	Other Expense & Obligations	1	-	-	-	0.00%
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-		-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	•	
	Reversion	1,582	-	-	-	0.00%
	Total Expenses and Encumbrances	17,029,130	8,400,908.24	104,783.12	8,505,691.36	49.95%
	Ending Balance			•	6,767,451.63	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-		-	
05A	Appropriation Appropriation Transfer	10,000			-	0.00%
	De-appropriation	-	-		-	
201R	Federal Support					
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-			-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-			-	
602R	Sale of Equipment & Salvage	-			-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	10,000	-		-	0.00%
	Funds Expended and Encumbered					
101	·					
101 202	Personal Services-Salaries Personal Travel (In State)			-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)			-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-		-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies		-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	10,000	-	-	-	0.00%
406 407	Outside Services Intra-State Transfers	-		-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies		-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State		-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-		-	
701	Fees	-	-		-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion					
	Total Expenses and Encumbrances	10,000	-	-	-	0.00%
	Ending Balance	-			-	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	43.00				
	Resources Available					
04B	Balance Brought Forward	1,582	1,581.88		1,581.88	99.99%
05A	Appropriation	5,270,010	5,270,010.00		5,270,010.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
	20 appropriation					
201R 202R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	1,298,924	-		-	0.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits		-		-	
501R	Refunds & Reimbursements	61,000	21,031.66		21,031.66	34.48%
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	6,631,516	5,292,623.54		5,292,623.54	79.81%
	Funds Expended and Encumbered					
		5 and and		00.000.40		** ***
101 202	Personal Services-Salaries Personal Travel (In State)	5,330,607 17,135	2,327,368.86 32,770.25	28,283.12	2,355,651.98 32,770.25	44.19% 191.25%
203	State Vehicle Operation	24,004	8,628.94	-	8,628.94	35.95%
204	Depreciation	1	0.00	-	-	0.00%
205 301	Personal Travel (Out of State) Office Supplies	18,069 11,552	2,255.66 3,478.12	-	2,255.66 3,478.12	12.48% 30.11%
302	Facility Maintenance Supplies		5,476.12	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies  Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply		-		-	
308	Other Supplies	13,002	11,498.53	-	11,498.53	88.44%
309	Printing & Binding	101	-	-	-	0.00%
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	1,907	1,002.34	-	1,002.34	52.56%
401 402	Communications Rentals	91,397 1	38,278.84	-	38,278.84	41.88% 0.00%
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	42,001	26,900.00	-	26,900.00	64.05%
406 407	Outside Services Intra-State Transfers	675,003 2	121,309.67	76,500.00	197,809.67	29.31% 0.00%
408	Advertising & Publicity	1	-	-	-	0.00%
409	Outside Repairs/Service	1	-	-	-	0.00%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 189,981	405 526 22	-	105,536.23	 55.55%
416	ITD Reimbursements	42,157	105,536.23 72,871.87		72,871.87	172.86%
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	2	38,603.86	-	38,603.86	1930193.00% 0.00%
434	Transfers - Addition of State  Transfers - Other Agencies Services	90,002	24,087.04	-	24,087.04	26.76%
501	Equipment	-		-		
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	1,004 82,002	443.48 37,941.27	-	443.48 37,941.27	44.17% 46.27%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	1	-	-	-	0.00%
701 702	Licenses Fees	-	-	-	-	
702	Refunds-Other	-	-		-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	1,582	-	-	-	0.00%
	Total Expenses and Encumbrances	6,631,516	2,852,974.96	104,783.12	2,957,758.08	44.60%
	Ending Balance				2,334,865.46	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-		-	
05A	Appropriation	2,000,000	2,000,000.00		2,000,000.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
	Бе-арргорнацон					
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	100.00%
	Total Nesources Available	2,000,000	2,000,000.00		2,000,000.00	100.0078
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-		-	
205	Personal Travel (Out of State)	-	_	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications	-	-	-	-	
402	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	2,000,000	- 771,614.38	-	- 771,614.38	38.58%
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	•	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion  Total Expenses and Encumbrances	2,000,000	771,614.38	-	771,614.38	38.58%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	-		-	
05A	Appropriation	1,075,092	1,075,092.00		1,075,092.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
	Бе-арргорнацон	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services Unearned Receipts	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	1,075,092	1,075,092.00	-	1,075,092.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	_	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-		-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	1,075,092	411,428.60	-	411,428.60	38.27%
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service	-	-	-	-	
414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-		-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
501	p //ciio	-	-	-	-	
	Balance Carry Forward Reversion			-		
		1,075,092	411,428.60		411,428.60	38.27%
	Total Expenses and Encumbrances					

Controlland Officer			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Passant Services Available		FTE Positions					
Passant Services Available		Correctional Officer	_				
Description			-				
Approprision Transfer		Resources Available					
Depropriation	04B	Balance Brought Forward	-	-			
Desproprietton			484,411			484,411.00	
Coord Covernments			-			-	
Count   Coun		20 appropriation					
Transfers   Tran			-	-		-	
			-	-		-	
Interest			-	-		-	
Feet   Libertees & Permits		=	-			-	
Refund & Reimbursements			-	-		-	
Remis & Leases				-		-	
Agricultural Saltes	602R	Sale of Equipment & Salvage	-	-		-	
Other Sales & Services			-	-		-	
Total Resources Available		S .		-		-	
Funds Expended and Encumbered			-	-		-	
Funds Expended and Encumbered		Total Pasources Available	484 411	484 411 00		484 411 00	100.00%
Personal Services-Salaries		Total Resources Available	404,411	404,411.00		404,411.00	100.0070
Personal Travel (in State)		Funds Expended and Encumbered					
State Vehicle Operation	101	Personal Services-Salaries	-	-	-	-	
Depreciation			-	-	-	-	
Personal Travel (Out of State)			-	-	-	-	
Facility Maintenance Supplies			-	-	-	-	
Equipment Maintenance Supplies	301	Office Supplies	-	-	-	-	
Professional & Scientific Supplies			-	-	-	-	
Housing & Subsistence Supplies				-	-	-	
Other Supplies			-	-	-	-	
Printing & Binding			-	-	-	-	
Drugs & Biologicals			-	-	-	-	
Food			-		-	-	
Postage			-	-	-	-	
Communications			-	-	-	-	
Rentals		_		-	-	-	
Professional & Scientific Services				-	-		
Advantage   Adva		Utilities	-	-	-	-	
Intra-State Transfers			-	-	-	-	
Advertising & Publicity			484,411		-	63,839.39	
Auditor of State Reimbursements Reimbursement to Other Agencies Tide ITD Reimbursements Transfers - Compensation Transfers - Auditor of State Transfers - Auditor of State Transfers - Other Agencies Services Tra			-	-	-	-	
Reimbursement to Other Agencies			-	-	-	-	
Total Expenses and Encumbrances			-	-	-	-	
Total Expenses and Encumbrances				-	-	-	
433         Transfers - Auditor of State         - <td< td=""><td>417</td><td>Worker's Compensation</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>	417	Worker's Compensation	-	-	-	-	
Transfers - Other Agencies Services			-	-	-	-	
501         Equipment         - <th< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td></th<>				-	-	-	
Equipment - Non-Inventory			-	-	-	-	
Total Expenses and Encumbrances   18   18   18   18   18   18   18   1			-	-	-	-	
601         Claims         -<			-	-	-	-	
602         Other Expense & Obligations         -			-	-	-	-	
702         Fees         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
705         Refunds-Other         -			-	-	-	-	
901 Capitals			-	-	-	-	
Reversion			-		•	•	
Reversion		Ralance Carry Forward		_	_	_	
			-	-	-	-	
Ending Balance 420,571.61		Total Expenses and Encumbrances	484,411	63,839.39	-	63,839.39	13.18%
		Ending Balance				420,571.61	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	264,875	264,875.19		264,875.19	100.00%
05A Appropriation	2,608,109	2,608,109.00		2,608,109.00	100.00%
Appropriation Transfer De-appropriation	-	-		-	
		-			
201R Federal Support 202R Local Governments		-		-	
204R Intra State Receipts	525,000	95,013.35		95,013.35	18.10%
205R Reimbursement from Other Agencies	-	-		-	
234R Transfers - Other Agencies 301R Interest	-	22,891.91		22,891.91	
401R Fees, Licenses & Permits		-		-	
501R Refunds & Reimbursements	-	-		-	
602R Sale of Equipment & Salvage	-	-		-	
603R Rents & Leases 604R Agricultural Sales		-		-	
606R Other Sales & Services		-		-	
701R Unearned Receipts	-	-		-	
Total Resources Available	3,397,984	2,990,889.45	-	2,990,889.45	88.02%
Funds Expended and Encumbered					
101 Personal Services-Salaries					
202 Personal Travel (In State)		-	-	-	
203 State Vehicle Operation	-	-	-	-	
204 Depreciation	-	-	-	-	
<ul><li>205 Personal Travel (Out of State)</li><li>301 Office Supplies</li></ul>		-	-	-	
302 Facility Maintenance Supplies	-	-	-	-	
303 Equipment Maintenance Supplies		-	-	-	
<ul><li>304 Professional &amp; Scientific Supplies</li><li>306 Housing &amp; Subsistence Supplies</li></ul>		-	-	-	
307 Ag,Conservation & Horticulture Supply		-	-	-	
308 Other Supplies	-	-	-	-	
309 Printing & Binding	-	-	-	-	
310 Drugs & Biologicals 311 Food		-	-	-	
312 Uniforms & Related Items		-	-	-	
313 Postage	-	-	-	-	
401 Communications 402 Rentals			-	-	
403 Utilities	-	-	-	-	
405 Professional & Scientific Services	-	-	-	-	
<ul><li>406 Outside Services</li><li>407 Intra-State Transfers</li></ul>	3,397,984	829,007.90	-	829,007.90	24.40%
408 Advertising & Publicity		-	-	-	
409 Outside Repairs/Service	-	-	-	-	
412 Auditor of State Reimbursements 414 Reimbursement to Other Agencies	-	42.495.04	-	- 42,485.01	
<ul><li>414 Reimbursement to Other Agencies</li><li>416 ITD Reimbursements</li></ul>		42,485.01	-	42,465.01	
417 Worker's Compensation	-	-	-	-	
418 IT Outside Services	•	-	-	-	
<ul><li>433 Transfers - Auditor of State</li><li>434 Transfers - Other Agencies Services</li></ul>	-	-		-	
501 Equipment	-	-	-	-	
502 Office Equipment	-	-	-	-	
<ul><li>503 Equipment - Non-Inventory</li><li>510 IT Equipment</li></ul>	-	-	-	-	
601 Claims		-	-	-	
602 Other Expense & Obligations	-	-	-	-	
701 Licenses	-	-	-	-	
702 Fees 705 Refunds-Other	-	-	-	-	
901 Capitals	-	-	-	-	
Balance Carry Forward	-	-	-	-	
Reversion	-	-	-	-	
Total Expenses and Encumbrances	3,397,984	871,492.91	-	871,492.91	25.65%
Ending Balance				2,119,396.54	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	_	_			
05A	Appropriation	22,319	22,319.00		22,319.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements		-		-	
602R	Sale of Equipment & Salvage		-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts		-		-	
	Total Resources Available	22,319	22,319.00		22,319.00	100.00%
	Total Resources Available	22,019	22,319.00		22,319.00	100.0076
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation  Depreciation		-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies		-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	10,000	-	-	-	0.00%
310	Drugs & Biologicals		-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	- 12,319	21,750.00	-	- 24 750 00	176.56%
407	Intra-State Transfers	12,319	21,750.00	-	21,750.00	170.30%
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies		-			
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services		-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	22,319	21,750.00	-	21,750.00	97.45%
	Ending Balance				569.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	-	_		_	
05A	Appropriation	3,407,808	3,407,808.00		3,407,808.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies		-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements		-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	·					
	Total Resources Available	3,407,808	3,407,808.00		3,407,808.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	3,407,808	3,407,808	-	3,407,808.00	100.00%
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation  Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies			-	-	
306	Housing & Subsistence Supplies		-		-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals		-		-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers		-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims		-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-		-	
	•					
	Balance Carry Forward Reversion	-		-	-	
-						
	Total Expenses and Encumbrances	3,407,808	3,407,808.00	-	3,407,808.00	100.00%
	Ending Balance	_		•	-	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	1,479,368	1,479,368.00		1,479,368.00	100.00%
05A	Appropriation	-	21,750.00		21,750.00	
	Appropriation Transfer	-			-	
	De-appropriation	-	-		-	
201R 202R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	5	-		-	0.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	20	-		-	0.00%
501R	Refunds & Reimbursements	45,000	22,506.08		22,506.08	50.01%
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales		-		-	
606R	Other Sales & Services	734,246	340,685.79		340,685.79	46.40%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	2,258,639	1,864,309.87	-	1,864,309.87	82.54%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	_	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation	500	-	-	-	0.00%
301	Personal Travel (Out of State) Office Supplies	51,000	-	3,100.00	3,100.00	6.08%
302	Facility Maintenance Supplies	10,000	-	-	-	0.00%
303	Equipment Maintenance Supplies	4,000	-	-	-	0.00%
304 306	Professional & Scientific Supplies  Housing & Subsistence Supplies	7,000 8,300	-		-	0.00%
307	Ag,Conservation & Horticulture Supply	1,500	-	-	-	0.00%
308	Other Supplies	365,635	-	51,955.95	51,955.95	14.21%
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	21,000	3,204		3,204.37	15.26%
312	Uniforms & Related Items	700	9,637	-	9,636.60	1376.66%
313 401	Postage Communications	12,300 51,100	-	3,870.00	2 970 00	0.00% 7.57%
402	Rentals	1,000	-	3,870.00	3,870.00	0.00%
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	1,000	5,495.00	-	5,495.00	549.50%
406 407	Outside Services Intra-State Transfers	9,956 134,200	428,461 95,013	100.00	428,561.45 95,013.35	4304.55% 70.80%
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	7,600	19,433	-	19,432.58	255.69%
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	- 6,100	- 25,079	-	- 25,078.53	 411.12%
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	4,500	2,521	-	2,520.50	56.01%
434	Transfers - Other Agencies Services	37,525	72,644	-	72,643.87	193.59%
501	Equipment	88,000	92,441	-	92,441.00	105.05%
502	Office Equipment	4,015	-	-	-	0.00%
503 510	Equipment - Non-Inventory IT Equipment	80,000 18,500	50,005.52 9,090.46	19,829.05	69,834.57 9,090.46	87.29% 49.14%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	7,100	2,146.60		2,146.60	30.23%
701 702	Licenses Fees	6,525	6,169.05	1,000.00	7,169.05	109.87%
702 705	Refunds-Other		-	-	-	
901	Capitals	•	-	-	-	
	Balance Carry Forward	1,319,583	-	-	-	0.00%
	Reversion	2.050.000	004 000 00	70.055.00	- 004 400 00	20.00%
	Total Expenses and Encumbrances	2,258,639	821,338.88	79,855.00	901,193.88	39.90%
	Ending Balance	-		;	963,115.99	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Posi	tions					
Correction Total Staff		-				
	es Available					
01B Balance B	rought Forward	30,084	30,084.00		30,084.00	100.00%
05A Appropria	tion	-	-		-	
	tion Transfer	-	-		-	
De-approp	priation	-	-		-	
201R Federal S	upport	-	-		-	
202R Local Gov		-	-		-	
204R Intra State 205R Reimburs	ement from Other Agencies	-	-		-	
	- Other Agencies	-	-		-	
301R Interest		-	-		-	
	enses & Permits	45.000	- 20 220 07		- 20 220 07	4F 400/
	& Reimbursements quipment & Salvage	45,000	20,329.07		20,329.07	45.18%
603R Rents & L		-	-		-	
604R Agricultura		-	-		-	
	es & Services	500	35.00		35.00	7.00%
701R Unearned	Receipts	-	-		-	
Total Res	ources Available	75,584	50,448.07		50,448.07	66.74%
Funds Ex	spended and Encumbered					
101 Personal	Services-Salaries		_	_		
	Travel (In State)	-	-	-	-	
	icle Operation	-	-	-	-	
204 Depreciati	ion	-	-	-	-	
	Travel (Out of State)	-	-	-	-	 75 400/
301 Office Sup 302 Facility Ma	aintenance Supplies	1,500	1,127.35	-	1,127.35	75.16%
	nt Maintenance Supplies		-	-	-	
	nal & Scientific Supplies	-	-	-	-	
	k Subsistence Supplies	-	-	-	-	
307 Ag,Conse 308 Other Sup	rvation & Horticulture Supply	3,000	759.00	-	- 759.00	25.30%
309 Printing &	•	3,000	759.00	-	759.00	25.5076
310 Drugs & B	=	-	-	-	-	
311 Food		-	-	-	-	
	& Related Items	-	-	-	-	
313 Postage 401 Communi	cations	38,000	23,104.86	3,870.00	26,974.86	70.99%
402 Rentals	oddono	-	23,104.00	3,070.00	-	
403 Utilities		-	-	-	-	
	nal & Scientific Services	-	-	-	-	
406 Outside S 407 Intra-State	ervices e Transfers	2,000	890.00	100.00	990.00	49.50%
	g & Publicity		-	-	-	
	epairs/Service	-	-	-	-	
	State Reimbursements	-	-	-	-	
	ement to Other Agencies	-	-	-	-	
	bursements Compensation		-	-	-	
418 IT Outside	·	-	-	-	-	
	- Auditor of State	-	-	-	-	
	- Other Agencies Services	-	-	-	-	
501 Equipmen 502 Office Equ		-	-	-	-	
	nt - Non-Inventory	1,000	-	-	-	0.00%
510 IT Equipm		-	-	-	-	
601 Claims	anna 9 Ohliactions	-	-	-	-	
<ul><li>602 Other Exp</li><li>701 Licenses</li></ul>	ense & Obligations	-	-	-	-	
701 Licenses 702 Fees		-	-	-	-	
705 Refunds-0	Other	-	-	-	-	
901 Capitals		-	-	-	-	
Balance C	Carry Forward	30,084	-	-	-	0.00%
Reversion		-	-	-	-	
Total Exp	enses and Encumbrances	75,584	25,881.21	3,970.00	29,851.21	39.49%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions	•				
	Correctional Officer Total Staffing					
	Resources Available					
01B	Balance Brought Forward	307,407	307,407.00		307,407.00	100.00%
05A	Appropriation Appropriation Transfer	-			-	
	De-appropriation	-	-		-	
0015			-			
201R 202R	Federal Support Local Governments		-		-	
204R	Intra State Receipts	5	-		-	0.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	20	-		-	0.00%
401R	Fees, Licenses & Permits		-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases		-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	250,000	129,000.74		129,000.74	51.60%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	557,432	436,407.74	-	436,407.74	78.29%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation	-	-	-	-	
204	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	7,000	3,994.50	-	3,994.50	57.06%
302	Facility Maintenance Supplies	1,000	30,202.82	0.00	30,202.82	3020.28%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies		-		-	
306	Housing & Subsistence Supplies	800	-	-	-	0.00%
307	Ag, Conservation & Horticulture Supply	-	-	-		
308 309	Other Supplies Printing & Binding	195,000	81,777.53	-	81,777.53	41.94%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	700 1,300	-	-	-	0.00%
401	Communications	1,100	787.19	-	787.19	71.56%
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services		-	-	-	
405	Outside Services	100	-	-	-	0.00%
407	Intra-State Transfers	30,000	-	-	-	0.00%
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	1,500	-	-	-	0.00%
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	3,500	923.00	-	923.00	26.37%
433	Transfers - Auditor of State	-	-	-	923.00	20.37 /6
434	Transfers - Other Agencies Services	25,000	23,791.91	-	23,791.91	95.17%
501	Equipment	75,000	71,808.00	-	71,808.00	95.74%
502 503	Office Equipment Equipment - Non-Inventory	5 5,000	- 38,176.88	19,829.05	58,005.93	0.00% 1160.12%
510	IT Equipment	10,000	-	-	-	0.00%
601	Claims	-	-	-		
602 701	Other Expense & Obligations Licenses	7,000 5	2,146.60		2,146.60	30.67% 0.00%
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	193,422	-	-	-	0.00%
	Reversion			<u> </u>	<u> </u>	
	Total Expenses and Encumbrances	557,432	253,608.43	19,829.05	273,437.48	49.05%
	Ending Balance				162,970.26	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
F	FTE Positions					
c	Correctional Officer					
Т	Total Staffing	•				
F	Resources Available					
	Balance Brought Forward	34,878	34,878.00		34,878.00	100.00%
	Appropriation Appropriation Transfer		-		•	
D	De-appropriation	-	-		-	
201R F	Federal Support	-	-		-	
	Local Governments	-	-		-	
	ntra State Receipts Reimbursement from Other Agencies	-	-		-	
234R T	Transfers - Other Agencies	-	-		-	
	nterest Fees, Licenses & Permits		-		-	
	Refunds & Reimbursements	-	-		-	
	Sale of Equipment & Salvage	-	-		-	
	Rents & Leases Agricultural Sales		-		-	
606R C	Other Sales & Services	55,000	29,236.31		29,236.31	53.16%
701R L	Unearned Receipts		-		-	
Т	Total Resources Available	89,878	64,114.31		64,114.31	71.33%
F	Funds Expended and Encumbered					
101 F	Personal Services-Salaries	-	-	-	-	
	Personal Travel (In State)	-	-	-	-	
	State Vehicle Operation Depreciation	-	-	-	-	
	Personal Travel (Out of State)	-	-	-	-	
	Office Supplies	1,000	1,961.35	-	1,961.35	196.14%
	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
	Professional & Scientific Supplies	-	-	-	-	
	Housing & Subsistence Supplies	-	-	-	-	
	Ag,Conservation & Horticulture Supply Other Supplies	21,700	41,857.06	10,599.00	- 52,456.06	241.73%
	Printing & Binding	-	-	-	-	
	Drugs & Biologicals Food	-	-	-	-	
	Uniforms & Related Items	-	-	-	-	
	Postage	-	-	-	-	
	Communications Rentals		-	-	-	
403 L	Utilities	-	-	-	-	
	Professional & Scientific Services Outside Services	-	-	-	-	
	Intra-State Transfers	200	-	-	-	0.00%
	Advertising & Publicity	-	-	-	-	
	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
	Reimbursement to Other Agencies	-			-	
	TD Reimbursements	-	-	-	-	
	Norker's Compensation T Outside Services	-	-		-	
	Fransfers - Auditor of State	-	-	-	-	
	Transfers - Other Agencies Services	-	-	-	-	
	Equipment Office Equipment	-		-	-	
503 E	Equipment - Non-Inventory	32,000	621.25	-	621.25	1.94%
	T Equipment Claims	-	-	-		
	Diaims Other Expense & Obligations	100			-	0.00%
701 L	Licenses	-	-	-	-	
	Fess Refunds-Other	-	-	-	-	
	Capitals		-	-	-	
	Balance Carry Forward	34,878	-	-	-	0.00%
	Reversion		-	-	-	
Т	Total Expenses and Encumbrances	89,878	44,439.66	10,599.00	55,038.66	61.24%
E	Ending Balance				9,075.65	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
01B	Balance Brought Forward	252,916	252,916.00		252,916.00	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments		-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits		-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	- 89,736	- 24 200 24		- 34,388.21	38.32%
701R	Unearned Receipts	-	34,388.21		-	30.32%
	Total Resources Available	342,652	287,304.21		287,304.21	83.85%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation	-	-	=	-	
203	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	1,000	307.52	-	307.52	30.75%
302 303	Facility Maintenance Supplies	1,000	3,764.17	-	3,764.17	376.42%
304	Equipment Maintenance Supplies Professional & Scientific Supplies	1,000 1,000	3,342.92	-	3,342.92	334.29% 0.00%
306	Housing & Subsistence Supplies	1,000	(1,018.65)	-	(1,018.65)	-101.87%
307	Ag, Conservation & Horticulture Supply	500	-	-	-	0.00%
308 309	Other Supplies Printing & Binding	11,925	11,353.31	10,522.12	21,875.43	183.44%
310	Drugs & Biologicals	-	-	-	-	
311	Food	20,000	-	-	-	0.00%
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage	10,500	2,674.20	-	2,674.20	25.47%
402	Communications Rentals	2,000 1,000	1,823.64 1,791.96	-	1,823.64 1,791.96	91.18% 179.20%
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services	3,856 30,000	-	-	28,694.06	0.00%
407	Intra-State Transfers Advertising & Publicity	30,000	28,694.06	-	20,094.00	95.65%
409	Outside Repairs/Service	1,000	836.04	-	836.04	83.60%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
416 417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	25 3,000	48,051.96	-	48,051.96	192207.84% 0.00%
501	Equipment Office Equipment	3,000	-	-	-	0.00%
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	500	3,870.95	-	3,870.95	774.19%
601	Claims Other Expense & Obligations			-	-	
602 701	Other Expense & Obligations Licenses	420	5,539.05	-	- 5,539.05	1318.82%
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	252,916	-	-	-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	342,652	111,031.13	10,522.12	121,553.25	35.47%
	Ending Balance			-	165,750.96	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	•				
	Resources Available					
01B	Balance Brought Forward	203,596	203,596.00		203,596.00	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-			-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements		-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	120,000	41,014.08		- 41,014.08	34.18%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	323,596	244,610.08		244,610.08	75.59%
	Funds Expended and Encumbered					
	•					
101 202	Personal Services-Salaries Personal Travel (In State)		-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	15,000	- 4,191.82	-	- 4,191.82	 27.95%
302	Facility Maintenance Supplies	500	1,573.34	-	1,573.34	314.67%
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	5,000	471.42	-	471.42	9.43%
306 307	Housing & Subsistence Supplies Ag, Conservation & Horticulture Supply	5,000	198.60	-	198.60 -	3.97%
308	Other Supplies	100,000	28,547.95	-	28,547.95	28.55%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	500	-	-	-	0.00%
401 402	Communications Rentals		-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services Intra-State Transfers	1,000 20,000	1,300.00	-	1,300.00	130.00%
407 408	Advertising & Publicity	20,000	18,789.96	-	18,789.96 -	93.95%
409	Outside Repairs/Service	100	-	-	-	0.00%
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	100	-	-	-	0.00%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	1,000	461.50	-	461.50	46.15%
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 500	200.00	-	200.00	40.00%
501	Equipment	5,000	8,600.00	-	8,600.00	172.00%
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	10,000 2,000	3,281.84 984.27	-	3,281.84 984.27	32.82% 49.21%
601	Claims	-	-		-	49.2170
602	Other Expense & Obligations	-	-	-	-	
701 702	Licenses Fees	100	-	-	-	0.00%
702 705	Refunds-Other		-	-	-	
901	Capitals	•	-	-	-	
	Balance Carry Forward Reversion	157,796	-	-	-	0.00%
	Total Expenses and Encumbrances	323,596	68,600.70	-	68,600.70	21.20%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
01B	Balance Brought Forward	25,900	25,900.00		25,900.00	100.00%
05A	Appropriation Appropriation Transfer	-				
	De-appropriation	-	-		-	
201 B	Endaral Support					
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies				-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements	-	-		-	
603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	30,000	10,384.87		10,384.87	34.62%
701R	Unearned Receipts		-		•	
	Total Resources Available	55,900	36,284.87		36,284.87	64.91%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	500	-	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	500	-	-	-	0.00%
302	Facility Maintenance Supplies	500	3,899.75		3,899.75	779.95%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies		-	-	-	
306	Housing & Subsistence Supplies	500	-	-	-	0.00%
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	9,000	3,419.05	-	3,419.05	37.99%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage		9,636.60	-	9,636.60	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services		-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	1,000	-	-	- 1,114.12	 111.41%
412	Auditor of State Reimbursements	1,000	1,114.12	-	1,114.12	
414	Reimbursement to Other Agencies	1,000	-	-	-	0.00%
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	12,000	200.00	-	200.00	1.67%
501 502	Equipment Office Equipment		-	-	-	
503	Equipment - Non-Inventory	5,000	4,439.99	-	4,439.99	88.80%
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-		-	
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	25,900	-	-	-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	55,900	22,709.51	-	22,709.51	40.63%
	Ending Balance	-			13,575.36	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
01B	Balance Brought Forward	178,159	178,159.00		178,159.00	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer De-appropriation	-	-		-	
	Do appropriation					
201R 202R	Federal Support Local Governments	-	-		-	
202R 204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	74,000	30,818.35		- 30,818.35	41.65%
701R	Unearned Receipts	-	30,616.35		-	
	Total Resources Available	252,159	208,977.35		208,977.35	82.88%
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries	-	-		-	
202	Personal Travel (In State) State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	10,000	3,671.67	-	3,671.67	36.72%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	10,000	-	-	2,580.84	 25.81%
309	Printing & Binding	10,000	2,580.84	-	2,380.64	23.01%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	10,000	2,667.75	-	2,667.75	26.68%
402	Rentals	-	-,	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	30,000	22,633.84	-	22,633.84	75.45%
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	17,482.42	-	17,482.42	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	5,000	994.00		994.00	19.88%
416	ITD Reimbursements	5,000	-		994.00	19.00%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	200.00	-	200.00	
501	Equipment	5,000	12,033.00		12,033.00	240.66%
502	Office Equipment	2,000	-	-	-	0.00%
503	Equipment - Non-Inventory	2,000	-	•	-	0.00%
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-		-	
701	Licenses	-	-	-	-	
702	Fees Refunds-Other	-	-	•	-	
705 901	Refunds-Other Capitals	-		-	-	
	Balance Carry Forward	178,159	-	-	-	0.00%
	Reversion	<u> </u>	<u> </u>	-		
	Total Expenses and Encumbrances	252,159	62,263.52	-	62,263.52	24.69%
	Ending Balance				146,713.83	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
01B	Balance Brought Forward	193,057	193,057.00		193,057.00	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer De-appropriation		-		-	
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-			
606R	Other Sales & Services	10	17,621.27		17,621.27	176212.70%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	193,067	210,678.27		210,678.27	109.12%
	Funds Expended and Encumbered					
101	Personal Services-Salaries					
202	Personal Travel (In State)		-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies		-	-	-	
308	Ag,Conservation & Horticulture Supply Other Supplies	10	9,874.23	24,143.45	34,017.68	340176.80%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items		-	-	-	
313	Postage		-	-	-	
401	Communications	-	2,469.25	-	2,469.25	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services		-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements		-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State		-	-	-	
434	Transfers - Other Agencies Services	-	200.00	-	200.00	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	193,057	-	-	-	0.00%
	Total Expenses and Encumbrances	193,067	12,543.48	24,143.45	36,686.93	19.00%
	Ending Balance		·		173,991.34	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
01B	Balance Brought Forward	253,371	253,371.00		253,371.00	100.00%
05A	Appropriation	-	200,071.00		200,071.00	
	Appropriation Transfer De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-			-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest		-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	2,177.01		2,177.01	
603R	Rents & Leases		-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	115,000	48,186.96		48,186.96	41.90%
70111	Total Resources Available	368,371	303,734.97		303,734.97	82.45%
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
202	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	45.000	-	2 400 00	-	74.000/
301 302	Office Supplies Facility Maintenance Supplies	15,000 7,000	7,697.23 2,533.48	3,100.00	10,797.23 2,533.48	71.98% 36.19%
303	Equipment Maintenance Supplies	3,000	4,716.95	-	4,716.95	157.23%
304	Professional & Scientific Supplies	1,000	-	-	-	0.00%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	1,000 1,000	121.93		121.93 -	12.19% 0.00%
308	Other Supplies	15,000	10,550.23	6,691.38	17,241.61	114.94%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	1,000	3,204.37	-	3,204.37	320.44%
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals		-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	1,000	5,495.00	-	5,495.00	549.50%
406 407	Outside Services Intra-State Transfers	3,000 24,000	2,583.49	-	2,583.49	86.12%
408	Advertising & Publicity	24,000	24,895.49	-	24,895.49	103.73%
409	Outside Repairs/Service	4,000	-	-	-	0.00%
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	1,136.00	-	1,136.00	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	2,000	-	-	-	0.00%
503	Equipment - Non-Inventory	25,000	3,485.56	-	3,485.56	13.94%
510 601	IT Equipment Claims	6,000	4,235.24		4,235.24	70.59%
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	6,000	630.00	1,000.00	1,630.00	27.17%
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	253,371			-	0.00%
	Reversion	200,071	-	-	-	
	Total Expenses and Encumbrances	368,371	71,284.97	10,791.38	82,076.35	22.28%
	Ending Balance				221,658.62	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	2,177,502	2,177,501.74		2,177,501.74	100.00%
05A	Appropriation	150,000	150,000.00		150,000.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	736.02		736.02	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	2,327,502	2,328,237.76		2,328,237.76	100.03%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	_	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies		-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies	-	-	-	-	
306	Professional & Scientific Supplies  Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-		-		
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	150,000	- 88,147.00	-	- 88,147.00	58.76%
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies		-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-		-		
434	Transfers - Other Agencies Services	277,500	835,073.10	-	835,073.10	300.93%
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 702	Licenses Fees	-	-		-	
705	Refunds-Other		-	-	-	
901	Capitals	1,900,002	-	-	-	0.00%
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	2,327,502	923,220.10	-	923,220.10	39.67%
		,,-52	,==:0		,	70

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	978,165	978,164.66		978,164.66	100.00%
05A	Appropriation Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	_	_		_	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	736.02		736.02	
603R	Rents & Leases		-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	978,165	978,900.68		978,900.68	100.08%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)		-		-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals		-		-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals		-		-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
406	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies		-	-	-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	250,000	836,033.60		836,033.60	334.41%
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 702	Licenses Fees	-	-	-	-	
702	Refunds-Other	-	-	-	-	
901	Capitals	728,165	•	-	-	0.00%
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	978,165	836,033.60	-	836,033.60	85.47%
	Ending Balance	-			142,867.08	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	500,000	500,000.00		500,000.00	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer De-appropriation	-	-		-	
	Бе-арргорпацоп					
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts		-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	500,000	500,000.00		500,000.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_			
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals		-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-			-	
402	Rentals	-	-	-		
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-		-	
416	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
701	Fees			-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	500,000	-	-	-	0.00%
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	500,000	-	-	-	0.00%
	Ending Balance				500,000.00	
		-				

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward				-	
05A	Appropriation	150,000	150,000.00		150,000.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts					
205R	Reimbursement from Other Agenci	-				
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-			-	
604R	Agricultural Sales					
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	150,000	150,000.00		150,000.00	100.00%
	_					
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-				
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies	-		-	-	
304	Equipment Maintenance Supplies Professional & Scientific Supplies					
306	Housing & Subsistence Supplies		-	_	-	
307	Ag,Conservation & Horticulture Sup	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items	-	-	-	-	
401	Postage Communications			-		
402	Rentals	_	_	_	-	
403	Utilities	-		-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	150,000	88,147.00	-	88,147.00	58.76%
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-		-	-	
414	ITD Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	_	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Service	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-		-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-		-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals		-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	•	•	-	-	
	<u> </u>	150,000			88,147.00	58.76%

Ending Balance 61,853.00

Presources Available			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Sating   Resources Available   Resou		FTE Positions					
Resources Available		Correctional Officer	-				
Description   Control		Total Staffing	-				
December   December		Resources Available					
Perpandition Transfer			689,890	689,890.08		689,890.08	100.00%
De apropopitation			-	-		-	
Coal Convertments			-	-		-	
Coal Covernments	204 B	Fodoral Compart					
Seminary			-	-		-	
Tambers - Other Agencies	204R	Intra State Receipts	-	-		-	
Interest			-	-		-	
Tens   Licenses & Permiss		<del>-</del>	-	-		-	
Sale of Equipment & Salvage			-	-		-	
BORN   Ramis & Lisases			-	-		-	
Section   Communications   Communicati			-	-		-	
Other Sales & Services			-	-		-	
Funds Expended and Encumbered   Funds Expended Services-Salaries		•	-	-		-	
Funds Expended and Encumbered	701R	Unearned Receipts	-	-		-	
Personal Services-Salaries		Total Resources Available	689,890	689,890.08		689,890.08	100.00%
Personal Travel (In State)		Funds Expended and Encumbered					
Personal Travel (In State)	101	Personal Services-Salaries					
Depreciation				-	-	-	
205   Personal Travel (Out of State)   -   -   -   -   -     -		-	-	-	-	-	
Office Supplies			-	-	-	-	
Second   S				-	-	-	
1904   Professional & Scientific Supplies			-	-	-	-	
100   100			-	-	-	-	
307         Ag, Conservation & Horticulture Supply         -			-	-	-	-	
308         Other Supplies				-	-	-	
Drugs & Biologicals			-	-	-	-	
11			-	-	-	-	
1312   Uniforms & Related Items			-	-	-	-	
Communications			-	-	-	-	
Rentals	313	<u> </u>	-	-	-	-	
Utilities			-	-	-	-	
Professional & Scientific Services   -   -   -   -   -   -   -   -   -				-	-	-	
Intra-State Transfers			-	-	-	-	
408         Advertising & Publicity         -         -         -         -           409         Outside Repairs/Service         -         -         -         -           412         Auditor of State Reimbursements         -         -         -         -           414         Reimbursement to Other Agencies         -         -         -         -           416         ITD Reimbursements         -         -         -         -           417         Worker's Compensation         -         -         -         -           418         IT Outside Services         -         -         -         -           418         IT Outside Services         -         -         -         -         -           433         Transfers - Auditor of State         -			-	-	-	-	
409         Outside Repairs/Service         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	-	-	
Reimbursement to Other Agencies			-	-	-	-	
416       ITD Reimbursements       -       -       -       -         417       Worker's Compensation       -       -       -       -         418       IT Outside Services       -       -       -       -         433       Transfers - Auditor of State       -       -       -       -       -         434       Transfers - Other Agencies Services       25,000       (960.50)       -       (960.50)         501       Equipment       -       -       -       -         502       Office Equipment       -       -       -       -         503       Equipment - Non-Inventory       -       -       -       -       -         510       IT Equipment       -       -       -       -       -         601       Claims       -       -       -       -       -         602       Other Expense & Obligations       -       -       -       -       -         701       Licenses       -       -       -       -       -         702       Fees       -       -       -       -       -         705       Refunds-Other       - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	-	
417         Worker's Compensation         -         -         -         -           418         IT Outside Services         -         -         -         -           433         Transfers - Auditor of State         -         -         -         -         -           434         Transfers - Other Agencies Services         25,000         (960.50)         -         (960.50)           501         Equipment         -         -         -         -         -           502         Office Equipment         -			-	-	-	-	
418       IT Outside Services       -			-	-	-	-	
434         Transfers - Other Agencies Services         25,000         (960.50)         - (960.50)           501         Equipment         -         -         -           502         Office Equipment         -         -         -           503         Equipment - Non-Inventory         -         -         -         -           501         IT Equipment         -         -         -         -         -           601         Claims         -         -         -         -         -         -           602         Other Expense & Obligations         - </td <td>418</td> <td>IT Outside Services</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	418	IT Outside Services	-	-	-	-	
501         Equipment         - <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td></td<>				-	-	-	
502         Office Equipment         -         -         -         -           503         Equipment - Non-Inventory         -         -         -         -           510         IT Equipment         -         -         -         -         -           601         Claims         -         -         -         -         -         -           602         Other Expense & Obligations         -			25,000	(960.50)	-	(960.50)	-3.84%
503         Equipment - Non-Inventory         -<		• •		-	-	-	
601         Claims         -<	503	Equipment - Non-Inventory	-	-	-	-	
602         Other Expense & Obligations         -			-	-	-	-	
701         Licenses         -			-	-	-	-	
705 Refunds-Other			-	-	-	-	
901 Capitals 664,890			-	-	-	-	
Balance Carry Forward				-	-	-	0.00%
Reversion		Release Corn, Fermand		-			
Total Expenses and Encumbrances         689,890         (960.50)         -         (960.50)			-	-	-	-	
		Total Expenses and Encumbrances	689,890	(960.50)		(960.50)	-0.14%
Ending Balance 690,850.58		Ending Balance				690,850.58	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
04B	Balance Brought Forward	9,447	9,447.00		9,447.00	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer De-appropriation	-			-	
204 D						
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services				-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	9,447	9,447.00		9,447.00	100.00%
	For do Forward and Forward					
101	Funds Expended and Encumbered Personal Services-Salaries					
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies		-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals		-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies		-	-	-	
416	ITD Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	2,500	-	-	-	0.00%
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory		-	-	-	
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-		-	-	
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	6,947	-	-	-	0.00%
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	9,447	-	-	-	0.00%
	Ending Balance	-			9,447.00	